

CITY OF COLD SPRING  
 RECAP  
 BUDGET COMPARISON  
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2015

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	1,035,391.74	671,052.15	2,415,659.29	2,269,587.90	146,071.39	106.44%	3,333,445.02
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,728.99	73,400.00	105,588.52	161,050.00	(55,461.48)	65.56%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	66,772.00	0.00	0.00	0.00	0.00	#DIV/0!	111,287.00
<b>TOTAL REVENUE</b>	<b>1,146,892.73</b>	<b>744,452.15</b>	<b>2,521,247.81</b>	<b>2,430,637.90</b>	<b>90,609.91</b>	<b>103.73%</b>	<b>3,693,432.02</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	127,137.49	90,094.60	476,372.13	436,313.65	40,058.48	109.18%	822,897.60
POLICE DEPT	98,833.13	129,743.13	688,550.62	753,250.91	(64,700.29)	91.41%	1,431,456.00
MAINTENANCE DEPT	21,411.79	47,323.70	216,121.03	262,900.56	(46,779.53)	82.21%	500,634.06
PLANNING & ZONING	561.00	200.00	1,676.00	2,750.00	(1,074.00)	60.95%	30,500.00
PARK/TREE BOARD	1,247.20	3,145.00	22,181.38	24,810.00	(2,628.62)	89.40%	70,190.00
STORM WATER	12,304.40	22,517.17	69,833.51	130,301.02	(60,467.51)	53.59%	248,905.00
M.A.R.F.	11,159.33	57,541.65	40,379.57	142,750.10	(102,370.53)	28.29%	290,213.00
<b>TOTAL EXPENSES</b>	<b>272,654.34</b>	<b>350,565.25</b>	<b>1,515,114.24</b>	<b>1,753,076.24</b>	<b>(237,962.00)</b>	<b>86.43%</b>	<b>3,394,795.66</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>SURPLUS</b>	<b>874,238.39</b>	<b>393,886.90</b>	<b>1,006,133.57</b>	<b>677,561.66</b>	<b>328,571.91</b>	<b>148.49%</b>	<b>298,636.36</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
December 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	636,734.86	550,000.00	931,420.60	955,000.00	-23,579.40	97.53%	967,000.00
413000 · FRANCHISE FEES	37.14	3,000.00	37.14	3,000.00	-2,962.86	1.24%	18,278.00
413500 · TELECOMMUNICATIONS TAX	4,272.50	4,385.84	25,635.00	26,315.04	-680.04	97.42%	52,630.02
414000 · TANGIBLE TAX	37,062.06	44,000.00	53,487.32	72,000.00	-18,512.68	74.29%	73,600.00
415000 · INSURANCE TAX	0.00	0.00	396,784.96	406,600.00	-9,815.04	97.59%	683,100.00
415100 · MOTOR VEHICLE TAX	6,443.54	5,000.00	42,530.44	39,400.00	3,130.44	107.95%	69,000.00
416000 · BANK SHARES	15,050.45	8,000.00	33,883.49	32,700.00	1,183.49	103.62%	40,700.00
421000 · OCCUPATIONAL LICENCES	3,664.00	20,000.00	30,560.15	46,000.00	-15,439.85	66.44%	131,000.00
421100 · PAYROLL TAX	152,374.91	1,695.00	512,635.11	482,695.00	49,940.11	110.79%	861,300.00
422100 · PERMITS & FEES	5.00	50.00	130.00	300.00	-170.00	43.33%	600.00
423000 · LIQUOR LICENSES	0.00	0.00	12,600.00	15,000.00	-2,400.00	84.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	5.00	200.00	-195.00	2.5%	450.00
425100 · OUTDOOR STORAGE PERMITS	0.00	20.00	20.00	200.00	-180.00	10.0%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	333.34	1,650.00	2,000.04	-350.04	82.5%	4,000.00
430900 · ANIMAL CONTROL FINES	0.00	40.00	50.00	240.00	-190.00	20.83%	450.00
431000 · PARKING FINES	0.00	125.00	120.00	750.00	-630.00	16.0%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	100.00	900.00	-800.00	11.11%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	528.00	775.00	3,228.77	4,650.00	-1,421.23	69.44%	9,300.00
441000 · BASE COURT REVENUE	0.00	833.34	5,058.74	5,000.04	58.70	101.17%	10,000.00
444000 · KLEPF INCENTIVE PAY	3,434.40	3,734.42	13,773.30	22,406.52	-8,633.22	61.47%	44,813.00
444100 · KLEPF PENSION REFUND	0.00	0.00	7,212.24	0.00	7,212.24	0.0%	0.00
450000 · STORM WATER FEES	0.00	0.00	-54.00	0.00	54.00	0.0%	0.00
451000 · WASTE ASSESSMENT	167,521.20	20,333.33	275,796.48	121,999.98	153,796.50	226.06%	244,000.00
457700 · STREET CUT PERMITS	0.00	20.00	315.00	120.00	195.00	262.5%	300.00
459000 · MISCELLANEOUS FEES	0.00	40.00	5.80	240.00	-234.20	2.42%	500.00
461000 · INTEREST EARNED	232.18	716.66	3,259.38	4,299.96	-1,040.58	75.8%	8,600.00
461500 · RENTAL INCOME	4,989.00	7,320.22	51,939.06	43,921.32	8,017.74	118.26%	87,844.00
461600 · MAIN. FEE - PARK	0.00	50.00	100.00	300.00	-200.00	33.33%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	35.00	100.00	640.00	600.00	40.00	106.67%	1,200.00
466100 · ACCIDENT REPORTS/COPIES	150.00	100.00	630.00	600.00	30.00	105.0%	1,200.00
466200 · COKE MACHINE INCOME	0.00	80.00	233.87	480.00	-246.13	48.72%	1,000.00
468700 · SPECIAL DETAIL - POLICE	2,647.50	80.00	4,948.75	480.00	4,468.75	1,030.99%	1,000.00
468910 · FORFEITED FUNDS	0.00	50.00	867.36	900.00	-32.64	96.37%	1,950.00
469000 · MISCELLANEOUS REVENUE	210.00	40.00	6,055.33	240.00	5,815.33	2,523.05%	480.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
Total Income	1,035,391.74	671,052.15	2,415,659.29	2,269,587.90	146,071.39	106.44%	3,333,445.02
Gross Profit	1,035,391.74	671,052.15	2,415,659.29	2,269,587.90	146,071.39	106.44%	3,333,445.02
Net Ordinary Income	1,035,391.74	671,052.15	2,415,659.29	2,269,587.90	146,071.39	106.44%	3,333,445.02
Net Income	1,035,391.74	671,052.15	2,415,659.29	2,269,587.90	146,071.39	106.44%	3,333,445.02

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 December 2015

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	15,190.40	13,366.67	79,902.08	80,200.02	-297.94	99.63%	160,400.04
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,914.10	1,432.85	9,078.35	8,597.10	481.25	105.6%	18,374.95
510401 · BD OF ADJUEQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	150.00	-150.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	400.00	0.00	400.00	-400.00	0.0%	800.00
512001 · PENSION PLAN - ADMIN	1,211.65	1,195.75	6,316.33	7,172.50	-856.17	88.06%	14,347.00
512501 · MEDICAL INSURANCE - ADMIN	614.14	1,858.33	3,164.99	11,149.98	-7,984.99	28.39%	22,300.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
512701 · DISABILITY INSURANCE - ADMIN	0.00	47.92	109.46	287.52	-178.06	38.07%	575.00
512801 · LIFE INSURANCE - ADMIN	0.00	41.66	27.72	249.96	-222.24	11.09%	500.00
512901 · DENTAL/VISION INSURANCE - ADMIN	73.50	108.33	429.86	649.98	-220.12	66.13%	1,300.00
513001 · F.I.C.A. - ADMIN	245.02	208.33	1,175.41	1,249.98	-74.57	94.03%	2,500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	-151.15	2,084.46	2,084.46	2,235.61	-151.15	93.24%	2,235.61
Total 510000 · PERSONNEL SERVICES	19,097.66	18,659.84	102,288.66	112,592.65	-10,303.99	90.85%	223,882.60
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	833.33	0.00	4,999.98	-4,999.98	0.0%	10,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	500.00	3,339.62	3,000.00	339.62	111.32%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	10,731.25	10,730.44	21,462.50	-10,732.06	50.0%	42,925.00
521001 · AUDIT - YEARLY - ADMIN	0.00	12,000.00	0.00	12,000.00	-12,000.00	0.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,666.66	15,814.98	9,999.96	5,815.02	158.15%	20,000.00
521221 · LEGAL FEES - ADMIN	3,722.00	8,434.00	22,332.00	27,044.00	-4,712.00	82.58%	54,088.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	377.74	500.00	2,142.59	3,000.00	-857.41	71.42%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,127.20	3,535.38	43,285.58	28,787.72	14,497.86	150.36%	50,000.00
521501 · COMMISSION -M.V.T.& PAYROLL-ADM	0.00	0.00	1,407.23	0.00	1,407.23		
521701 · CODIFACATION EXP - ADMIN	326.86	408.33	1,670.63	2,449.98	-779.35	68.19%	4,900.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	12.18	250.00	48.72	250.00	-250.00	0.0%	500.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	400.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	400.00
522701 · STORM WATER CHARGE - ADMIN	69,540.50	1,220.84	71,646.50	1,000.00	70,646.50	7,164.65%	2,000.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	612.88	333.33	3,864.52	7,325.04	-3,460.52	52.76%	14,650.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	333.33	421.55	1,999.98	-1,578.43	21.08%	4,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	333.33	79.95	1,999.98	-1,920.03	4.0%	4,000.00
523501 · TELEPHONE EXPENSE - ADMIN	670.84	708.33	5,104.97	4,249.98	854.99	120.12%	8,500.00
523601 · COMMUNICATION EXPENSE- ADMIN	0.00	0.00	225.00	0.00	225.00		
523701 · INTERNET EXP - ADMIN	0.00	0.00	645.00	0.00	645.00		
523801 · CELL PHONE EXP - ADMIN	195.40	208.33	761.94	1,249.98	-488.04	60.96%	2,500.00
523901 · MILEAGE - ADMIN	0.00	30.00	0.00	180.00	-180.00	0.0%	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	180.00	-180.00	0.0%	360.00
525001 · INSURANCE - GENERAL - ADMIN	210.49	34,592.96	732.26	34,592.00	0.96	100.0%	34,592.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	24,022.25	21,666.67	136,767.00	130,000.02	6,766.98	105.21%	260,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	600.26	625.00	3,238.46	3,750.00	-511.54	86.36%	7,500.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	173.00	83.33	432.68	499.98	-67.30	86.54%	1,000.00
535001 · KITCHEN EXPENSES - ADMIN							

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
December 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	331.18	583.33	2,663.30	3,499.98	-836.68	76.1%	7,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	3,023.36	6,000.00	-2,976.64	50.39%	12,000.00
535201 · BANK SERVICE CHARGES	101.82		689.81				
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	416.66	2,314.44	2,499.96	-185.52	92.58%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	178.75	583.33	390.00	3,499.98	-3,109.98	11.14%	7,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,002.00	583.33	3,164.80	3,499.98	-335.18	90.42%	7,000.00
549701 · INTEREST EXPENSE - ADMIN	0.00		116.93				
550701 · WAR MEMORIAL EXP - ADMIN	0.00		105.79				250.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				
595901 · DISPATCH SERVICE - ADMIN	0.00		45.00				
Total 520000 · OPERATING EXPENSES	<u>107,351.18</u>	<u>67,934.76</u>	<u>372,293.01</u>	<u>320,221.00</u>	<u>52,072.01</u>	<u>116.26%</u>	<u>594,015.00</u>
Total Expense	126,448.84	86,594.60	474,581.67	432,813.65	41,768.02	109.65%	817,897.60
Net Ordinary Income	-126,448.84	-86,594.60	-474,581.67	-432,813.65	-41,768.02	109.65%	-817,897.60
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	688.65		1,790.46	3,500.00	-3,500.00	0.0%	5,000.00
550801 · OPERATION HUG EXP - ADMIN	0.00		0.00	3,500.00	-1,709.54	51.16%	5,000.00
Total 549900 · OTHER EXPENSES	<u>688.65</u>	<u>3,500.00</u>	<u>1,790.46</u>	<u>3,500.00</u>	<u>-1,709.54</u>	<u>51.16%</u>	<u>5,000.00</u>
Total Other Expense	688.65	3,500.00	1,790.46	3,500.00	-1,709.54	51.16%	5,000.00
Net Other Income	-688.65	-3,500.00	-1,790.46	-3,500.00	1,709.54	51.16%	-5,000.00
Net Income	<u>-127,137.49</u>	<u>-90,094.60</u>	<u>-476,372.13</u>	<u>-436,313.65</u>	<u>-40,058.48</u>	<u>109.18%</u>	<u>-822,897.60</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
December 2015

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	6,947.28	4,583.34	28,227.95	27,500.04	727.91	102.65%	55,000.00
510202 · POLICE SALARIES - POLICE	51,982.33	47,778.50	296,549.07	286,671.00	9,878.07	103.45%	573,342.00
510402 · POLICE SECRETARY - POLICE	1,623.60	1,613.49	15,539.12	13,067.07	2,472.05	118.92%	22,748.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	17,049.96	-17,049.96	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	2,200.00	0.00	2,200.00	-2,200.00	0.0%	4,400.00
511502 · COLLEGE BONUS - POLICE	0.00	3,375.00	0.00	3,375.00	-3,375.00	0.0%	6,750.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	2,000.00	-1,735.00	6,000.00	-7,735.00	-28.92%	10,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	384.59	328.92	2,972.27	4,500.00	-4,500.00	0.0%	9,000.00
512102 · PENSION PROGRAM - POLICE REGULR	16,183.07	17,500.00	106,224.99	105,000.00	1,224.99	150.61%	3,947.00
512502 · MEDICAL INSURANCE - POLICE	7,284.31	13,771.25	71,184.59	82,627.50	-11,442.91	101.17%	210,000.00
512702 · DISABILITY INSURANCE - POLICE	0.00	308.34	853.20	1,850.04	-996.84	86.15%	165,255.00
512802 · LIFE INSURANCE - POLICE	0.00	133.34	363.00	800.04	-437.04	46.12%	3,700.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,145.68	1,391.67	7,852.70	8,350.02	-497.32	45.37%	1,600.00
513002 · F.I.C.A. - POLICE	806.72	1,125.00	4,507.53	6,750.00	-2,242.47	94.04%	16,700.00
513502 · WORKMEN'S COMP. INS - POLICE	-1,720.72	1,125.00	25,106.56	23,500.00	1,606.56	66.78%	13,500.00
Total 510000 · PERSONNEL SERVICES	84,636.86	103,450.51	557,645.98	591,214.19	-33,568.21	106.84%	23,500.00
						94.32%	1,153,542.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	2,000.00	14,829.91	13,000.00	1,829.91	114.08%	25,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	3,858.78	500.00	3,358.78	771.76%	500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	650.00	0.00	650.00	0.0%	3,500.00
522002 · BUILDING & GROUNDS EXP - POLICE	33.22	300.00	2,444.31	1,700.00	744.31	143.78%	3,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,492.38	1,250.00	3,760.14	7,500.00	-3,739.86	50.14%	15,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,500.00	249.00	3,500.00	-3,251.00	7.11%	5,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	208.48	1,000.00	2,175.05	3,000.00	-824.95	72.5%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	100.00	312.50	190.04	1,875.00	-1,684.96	10.14%	3,750.00
522702 · MEALS EXPENSE - POLICE	0.00	500.00	1,240.00	1,500.00	-260.00	82.67%	2,000.00
523002 · UTILITIES - POLICE DEPT.	260.39	483.34	1,856.23	2,900.04	-1,043.81	64.01%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	0.00	687.48	-687.48	0.0%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	373.93	400.00	2,247.98	2,400.00	-152.02	93.67%	4,800.00
523702 · INTERNET EXP - POLICE	0.00	125.00	275.00	750.00	-475.00	36.67%	1,500.00
523802 · CELL PHONE EXPENSE - POLICE	608.18	525.00	2,376.24	3,150.00	-773.76	75.44%	6,300.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	200.00	200.00	400.00	-200.00	50.0%	800.00
525002 · INSURANCE - GENERAL - POLICE	0.00	833.34	34,294.39	36,759.00	-2,464.61	93.3%	36,759.00
533002 · UNIFORMS EXPENSE - POLICE	877.10	250.00	5,502.85	5,000.04	502.81	110.06%	10,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	5,000.00	0.00	500.00	-500.00	0.0%	1,000.00
534002 · FUEL EXPENSE - POLICE	1,893.03	5,000.00	15,187.35	30,000.00	-14,812.65	50.63%	60,000.00
534802 · LEADS ON LINE - POLICE	0.00	394.50	0.00	789.00	-789.00	0.0%	1,578.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	216.68	2,923.77	1,300.08	1,623.69	224.89%	2,600.00
535002 · KITCHEN EXPENSES - POLICE	228.32	133.34	585.55	800.04	-214.49	73.19%	1,600.00
535502 · OFFICE SUPPLIES & EXP - POLICE	673.64	416.66	3,253.38	2,499.96	753.42	130.14%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	2,400.00	550.00	3,233.95	3,300.00	-66.05	98.0%	6,600.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	1,500.00	1,903.38	3,000.00	-1,096.62	63.45%	3,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
December 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	1,180.74	583.34	3,625.02	3,500.04	124.98	103.57%	7,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	337.00		586.24	500.00	98.24	119.65%	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	2,439.66	4,204.34	21,802.29	25,226.04	-3,423.75	86.43%	50,452.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	722.34	2,000.00	-1,277.66	36.12%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	1,090.00	2,500.00	1,507.73	500.00	1,007.73	301.55%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00		0.00	2,500.00	-2,500.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE	0.00		-688.28	500.00	-1,188.28	-137.66%	1,000.00
Total 520000 · OPERATING EXPENSES	14,196.27	26,292.62	130,804.64	162,036.72	-31,232.08	80.73%	277,914.00
Total Expense	98,833.13	129,743.13	688,450.62	753,250.91	-64,800.29	91.4%	1,431,456.00
Net Ordinary Income	-98,833.13	-129,743.13	-688,450.62	-753,250.91	64,800.29	91.4%	-1,431,456.00
Other Income/Expense							
Other Expense	0.00		100.00				
540302 · FORFEITED FUNDS EXP - POLICE	0.00		100.00				
Total Other Expense	0.00		-100.00				
Net Other Income	0.00	0.00	-100.00	0.00	-100.00	100.0%	0.00
Net Income	-98,833.13	-129,743.13	-688,550.62	-753,250.91	64,700.29	91.41%	-1,431,456.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
December 2015

Ordinary Income/Expense	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	7,476.58	9,170.16	43,505.85	55,020.96	-11,515.11	79.07%	110,042.10
510203 · PARK SALARIES - PUB WORKS	4,104.00	3,930.08	27,476.96	23,580.48	3,896.48	116.52%	47,160.96
Total PW PAYROLL EXPENSES	11,580.58	13,100.24	70,982.81	78,601.44	-7,618.63	90.31%	157,203.06
510303 · SEASONAL - PUB WORKS	0.00		0.00	7,333.36	-7,333.36	0.0%	11,000.00
510403 · OVERTIME - PUB WORKS	0.00	2,500.00	0.00	5,000.00	-5,000.00	0.0%	12,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	1,300.00	0.00	1,300.00	-1,300.00	0.0%	2,600.00
512003 · PENSION PLAN - PUB WORKS	1,847.25	2,895.92	13,112.40	17,375.52	-4,263.12	75.47%	34,751.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	2,369.55	4,750.00	17,225.61	28,500.00	-11,274.39	60.44%	57,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00		0.00	1,000.00	-1,000.00	0.0%	1,000.00
512703 · DISABILITY INSURANCE - PUB WORK	0.00	102.08	242.77	612.48	-369.71	39.64%	1,225.00
512803 · LIFE INSURANCE - PUBLIC WORKS	0.00	47.92	120.76	287.52	-166.76	42.0%	575.00
512903 · DENTAL/VISION INSURANCE - PUB W	356.42	500.00	2,129.76	3,000.00	-870.24	70.99%	6,000.00
513003 · F.I.C.A. - PUBLIC WORKS	158.80	233.34	1,038.16	1,400.04	-361.88	74.15%	2,800.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	-573.57		8,368.86	21,000.00	-12,631.14	39.85%	21,000.00
Total 510000 · PERSONNEL SERVICES	15,739.03	25,429.50	113,221.13	165,410.36	-52,189.23	68.45%	307,154.06
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	8,750.00	28,042.93	17,500.00	10,542.93	160.25%	35,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	25,027.91	3,000.00	22,027.91	834.26%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00	2,000.00	-2,000.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	450.00	3,705.00	2,700.00	1,005.00	137.22%	5,400.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,537.26		10,566.30				
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	2,500.00	0.00	15,000.00	-15,000.00	0.0%	30,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	106.78	750.00	164.52	4,500.00	-4,335.48	3.66%	9,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	250.00	1,584.33	500.00	1,084.33	316.87%	1,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	250.00	99.00	500.00	-401.00	19.8%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	125.00	0.00	125.00	-125.00	0.0%	250.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00		0.00	3,750.00	-3,750.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	64.86	75.00	295.55	450.00	-154.45	65.68%	900.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	62.50	1,634.40	375.00	1,259.40	435.84%	750.00
522903 · WATER EXP- APPLE ORCHARD - PUB	40.65	12.50	220.89	75.00	145.89	294.52%	150.00
523003 · UTILITIES - MAINT. BLDG. - PUB	326.78	200.00	1,285.52	1,200.00	85.52	107.13%	2,400.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	84.40		547.89				
523303 · UTILITIES -MUN. PK. & SIR- PUB	51.06	125.00	255.86	750.00	-494.14	34.12%	1,500.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,752.38	3,666.67	19,957.58	22,000.02	-2,042.44	90.72%	44,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	2,887.84	3,791.67	20,761.33	22,750.02	-1,988.69	91.26%	45,500.00
523803 · CELL PHONE EXP - PUB WORKS	0.00	304.17	1,770.92	1,825.02	-54.10	97.04%	3,650.00
533003 · UNIFORMS EXPENSE - PUB WORKS	73.67	208.34	562.38	1,250.04	-687.66	44.99%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	307.57	1,240.00	3,344.89	7,440.00	-4,095.11	44.96%	14,880.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	666.67	421.09	4,000.02	-3,578.93	10.53%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	53.71	75.00	117.15	450.00	-332.85	26.03%	900.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
December 2015

535503 · OFFICE SUPPLIES & EXP - PUB WOR  
535103 · EQUIP. & SUPPLIES EXP - PUB WOR  
535203 · PARK EQUIPMENT & SUPPLIES - PUB  
549903 · MISCELLANEOUS EXP - PUB WORKS  
554003 · CONTRACT LABOR - PUB WORKS  
Total 520000 · OPERATING EXPENSES

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
	0.00	41.67	91.19	250.02	-158.83	36.47%	500.00
	273.64	666.67	3,044.15	4,000.02	-955.87	76.1%	8,000.00
	0.00	266.67	99.20	1,600.02	-1,500.82	6.2%	3,200.00
	0.00	208.34	61.25	1,250.04	-1,188.79	4.9%	2,500.00
	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,500.00
	<u>5,672.76</u>	<u>21,894.20</u>	<u>102,899.90</u>	<u>97,490.20</u>	<u>5,409.70</u>	<u>105.55%</u>	<u>193,480.00</u>
Total Expense	21,411.79	47,323.70	216,121.03	262,900.56	-46,779.53	82.21%	500,634.06
Net Ordinary Income	-21,411.79	-47,323.70	-216,121.03	-262,900.56	46,779.53	82.21%	-500,634.06
Net Income	-21,411.79	-47,323.70	-216,121.03	-262,900.56	46,779.53	82.21%	-500,634.06



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 December 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	200.00	200.00	850.00	1,200.00	-350.00	70.83%	2,400.00
510004 · P & Z SALARIES - PZ	200.00	200.00	850.00	1,200.00	-350.00	70.83%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00		0.00	500.00	-500.00	0.0%	1,000.00
522304 · TRAVEL EXPENSE - PZ	0.00		0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	361.00		361.00	300.00	61.00	120.33%	600.00
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00		0.00				25,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00		0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00		465.00	250.00	215.00	186.0%	500.00
Total 520000 · OPERATING EXPENSES	361.00		826.00	1,550.00	-724.00	53.29%	28,100.00
Total Expense	561.00	200.00	1,676.00	2,750.00	-1,074.00	60.95%	30,500.00
Net Ordinary Income	-561.00	-200.00	-1,676.00	-2,750.00	1,074.00	60.95%	-30,500.00
Net Income	-561.00	-200.00	-1,676.00	-2,750.00	1,074.00	60.95%	-30,500.00

CITY OF COLD SPRING  
 PARK & TREE BOARD BUDGET COMPARISON  
 December 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	120.00	145.00	400.00	870.00	-470.00	45.98%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD	120.00	145.00	400.00	870.00	-470.00	45.98%	1,740.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	379.00		786.03	6,000.00	-5,213.97	13.1%	25,000.00
570007 · PULBLCITY EXP - PARK BD	0.00		0.00	200.00	-200.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00		2,131.60	1,500.00	631.60	142.11%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00		0.00				10,000.00
570807 · DAY IN PARK - PARK BD	0.00		8,621.52	8,000.00	621.52	107.77%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	748.20	2,000.00	1,329.56	2,500.00	-1,170.44	53.18%	2,500.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		123.00				
571407 · YARD OF THE MONTH - PARK BD	0.00		0.00	500.00	-500.00	0.0%	1,000.00
571507 · TEEN NIGHT - PARK BD	0.00	500.00	0.00	240.00	-240.00	0.0%	350.00
Total 520000 · OPERATING EXPENSES	1,127.20	3,000.00	12,991.71	20,440.00	-7,448.29	63.56%	55,450.00
Total Expense	1,247.20	3,145.00	13,391.71	21,310.00	-7,918.29	62.84%	57,190.00
Net Ordinary Income	-1,247.20	-3,145.00	-13,391.71	-21,310.00	7,918.29	62.84%	-57,190.00
Other Income/Expense							
Other Expense							
595007 · MISCELLANEOUS EXP - PARK BD	0.00		89.67	500.00	-410.33	17.93%	1,000.00
581607 · TREE PROGRAMS EXPENSE	0.00		0.00	1,000.00	-1,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		8,700.00	2,000.00	6,700.00	435.0%	8,000.00
Total Other Expense	0.00		8,789.67	3,500.00	5,289.67	251.13%	13,000.00
Net Other Income	0.00	0.00	-8,789.67	-3,500.00	-5,289.67	251.13%	-13,000.00
Net Income	-1,247.20	-3,145.00	-22,181.38	-24,810.00	2,628.62	89.41%	-70,190.00

MUNICIPAL AID ROAD FUND  
 MARF - BUDGET COMPARISON  
 December 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	66,772.00	90,000.00	82,535.00	90,000.00	-7,465.00	91.71%	111,287.00
4610.22 · INTEREST EARNED	0.00		25.35				
Total Income	<u>66,772.00</u>	<u>90,000.00</u>	<u>82,560.35</u>	<u>90,000.00</u>	<u>-7,439.65</u>	<u>91.73%</u>	<u>111,287.00</u>
Gross Profit	66,772.00	90,000.00	82,560.35	90,000.00	-7,439.65	91.73%	111,287.00
Expense							
5216.22 · ENGINEERING EXPENSE	4,695.00	2,500.00	22,866.98	15,000.00	7,866.98	152.45%	30,000.00
5222.22 · VEHICLE EXPENSE	0.00		0.00	42,500.00	-42,500.00	0.0%	42,500.00
5223.22 · CONSTRUCTION	0.00	15,000.00	70,464.13	90,000.00	-19,535.87	78.29%	180,000.00
5224.22 · STREET SEALING EXPENSE	0.00		0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	882.18	3,333.34	10,116.19	20,000.04	-9,883.85	50.58%	40,000.00
5350.22 · SALT & SAND EXPENSE	193.60	5,000.00	193.60	15,000.00	-14,806.40	1.29%	27,000.00
5360.22 · EQUIPMENT EXPENSE	0.00	416.67	485.10	2,500.02	-2,014.92	19.4%	5,000.00
5415.22 · LOAN FEES HUNT.ST REPAIRS I	0.00	291.66	0.00	1,749.96	-1,749.96	0.0%	3,500.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	123.66		677.54				
5451.22 · INTEREST EXP. US BANK PHASE II	0.00	833.34	0.00	5,000.04	-5,000.04	0.0%	10,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	366.52		2,790.01				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	4,898.37	3,083.34	15,346.37	18,500.04	-3,153.67	82.95%	37,000.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
Total Expense	<u>11,159.33</u>	<u>32,458.35</u>	<u>122,939.92</u>	<u>232,750.10</u>	<u>-109,810.18</u>	<u>52.82%</u>	<u>401,500.00</u>
Net Ordinary Income	55,612.67	57,541.65	-40,379.57	-142,750.10	102,370.53	28.29%	-290,213.00
Net Income	<u>55,612.67</u>	<u>57,541.65</u>	<u>-40,379.57</u>	<u>-142,750.10</u>	<u>102,370.53</u>	<u>28.29%</u>	<u>-290,213.00</u>

CITY OF COLD SPRING  
STORM WATER - BUDGET COMPARISON  
December 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support	43,756.99		87,513.98	87,650.00	-136.02	99.85%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	972.00	73,400.00	14,074.54	73,400.00	-59,325.46	19.18%	73,400.00
4320.77 · Residential Storm Water Fee Rev	0.00		4,000.00				
4360.77 · Storm Water Application Fees	44,728.99	73,400.00	105,588.52	161,050.00	-55,461.48	65.56%	248,700.00
Total 4300.77 · Direct Public Support	44,728.99	73,400.00	105,588.52	161,050.00	-55,461.48	65.56%	248,700.00
Total Income	44,728.99	73,400.00	105,588.52	161,050.00	-55,461.48	65.56%	248,700.00
Gross Profit							
Expense							
6100.00 · Personnel Expenses	0.00	2,600.00	0.00	5,200.00	-5,200.00	0.0%	10,400.00
6110.77 · Payroll - Admin	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
6120.77 · Payroll - Hourly Labor	0.00	125.00	0.00	250.00	-250.00	0.0%	500.00
6130.77 · Medical Insurance - Admin	0.00	10.00	0.00	20.00	-20.00	0.0%	40.00
6131.77 · Disability Insurance - Admin	0.00	8.00	0.00	16.00	-16.00	0.0%	35.00
6132.77 · Life Insurance - Admin	0.00	20.00	0.00	40.00	-40.00	0.0%	75.00
6133.77 · Dental Insurance - Admin	0.00	50.00	0.00	100.00	-100.00	0.0%	200.00
6134.77 · FICA Expense - Admin	0.00	5.00	0.00	10.00	-10.00	0.0%	25.00
6135.77 · Workers Comp Insur - Admin	0.00	320.00	0.00	640.00	-640.00	0.0%	1,280.00
6136.77 · Pension Plan - Admin	0.00	4,138.00	0.00	8,276.00	-8,276.00	0.0%	16,555.00
Total 6100.00 · Personnel Expenses	0.00	4,138.00	0.00	8,276.00	-8,276.00	0.0%	16,555.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	1,437.50	0.00	2,875.00	-2,875.00	0.0%	5,750.00
6214.77 · Legal Fees	0.00	800.00	0.00	1,600.00	-1,600.00	0.0%	3,200.00
6215.77 · Outside Contract Services	12,304.40	12,416.66	65,173.50	74,499.96	-9,326.46	87.48%	149,000.00
Total 6210.77 · Contract Services	12,304.40	14,654.16	65,173.50	78,974.96	-13,801.46	82.52%	157,950.00
6220.77 · Engineering	0.00	1,666.67	3,300.00	10,000.02	-6,700.02	33.0%	20,000.00
6350.77 · Capital Equipment Expense	0.00		0.00	15,000.00	-15,000.00	0.0%	25,000.00
6400.77 · Misc - Emergency Repair	0.00		0.00	500.00	-500.00	0.0%	7,500.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00		0.00	5,500.00	-5,500.00	0.0%	6,500.00
6502.77 · Postage, Mailing Service	0.00	1,100.00	0.00	2,200.00	-2,200.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	1,010.20	400.00	610.20	252.55%	800.00
6504.77 · Supplies	0.00	83.34	13.38	500.04	-486.66	2.68%	1,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,050.00	-1,050.00	0.0%	2,100.00
6500.77 · Operations - Other	0.00	336.43	0.00				
Total 6500.77 · Operations	0.00	1,558.34	1,360.01	9,650.04	-8,290.03	14.09%	12,600.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00		0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							

CITY OF COLD SPRING  
 STORM WATER - BUDGET COMPARISON  
 December 2015

	NOVEMBER ACTUAL	NOVEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
6702.77 · Travel	0.00		0.00	150.00	-150.00	0.0%	300.00
6703.77 · Lodging	0.00		0.00	250.00	-250.00	0.0%	500.00
6700.77 · Travel and Meetings - Other	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
Total 6700.77 · Travel and Meetings	0.00	500.00	0.00	1,400.00	-1,400.00	0.0%	2,800.00
Total Expense	12,304.40	22,517.17	69,833.51	130,301.02	-60,467.51	53.59%	248,905.00
Net Ordinary Income	32,424.59	50,882.83	35,755.01	30,748.98	5,006.03	116.28%	-205.00
Net Income	32,424.59	50,882.83	35,755.01	30,748.98	5,006.03	116.28%	-205.00